



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Salem Public Library District**

Unit Code: **048/020/10** County: **Knox**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$139,555**

Equalized Assessed Valuation: **\$24,451,995**

Population: **1,003**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$22,669**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$91.717	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$91	\$60	\$34
Revenue Collected During FY 13:	\$48.285	\$237,706	\$173,861
Expenditures During FY 13:	\$51.060	\$223,686	\$154,834
Per Capita Revenue:	\$48	\$58	\$43
Per Capita Expenditures:	\$51	\$53	\$38
Revenues over (under) Expenditures:	-\$2.775	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	174.19%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$88.942	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$89	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sandwich Public Library District**

Unit Code: **019/040/10** County: **Dekalb**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,625,960**

Equalized Assessed Valuation: **\$164,387,626**

Population: **8,160**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$172,768**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$944.982	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$116	\$60	\$34
Revenue Collected During FY 13:	\$410.754	\$237,706	\$173,861
Expenditures During FY 13:	\$503.219	\$223,686	\$154,834
Per Capita Revenue:	\$50	\$58	\$43
Per Capita Expenditures:	\$62	\$53	\$38
Revenues over (under) Expenditures:	-\$92.465	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	210.47%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$1,059.142	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$130	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$636.339	\$90,939	\$
Total Unrestricted Net Assets:	\$252.310	\$150,454	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$3.400.000	\$154,770	\$
Per Capita Debt:	\$417	\$40	\$
General Obligation Debt over EAV:	2.07%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Savanna Public Library District**

Unit Code: **008/020/10** County: **Carroll**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$214,100**

Equalized Assessed Valuation: **\$40,052,313**

Population: **4,350**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$52,939**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$135.956	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$31	\$60	\$34
Revenue Collected During FY 13:	\$227.693	\$237,706	\$173,861
Expenditures During FY 13:	\$204.289	\$223,686	\$154,834
Per Capita Revenue:	\$52	\$58	\$43
Per Capita Expenditures:	\$47	\$53	\$38
Revenues over (under) Expenditures:	\$23.404	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	78.01%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$159.360	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$37	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$159.359	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Schaumburg Public Library District**

Unit Code: **016/083/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,341,292**

Equalized Assessed Valuation: **\$4,383,869,226**

Population: **126,849**

Employees:

Full Time: **83**

Part Time: **211**

Salaries Paid: **\$7,498,016**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$15,520,239	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$122	\$98	\$69
Revenue Collected During FY 13:	\$15,013,263	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$15,423,485	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$118	\$117	\$83
Per Capita Expenditures:	\$122	\$119	\$79
Revenues over (under) Expenditures:	-\$410,222	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	98.76%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$15,232,153	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$120	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,816,642	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$10,740,213	\$2,619,581	\$1,736,921



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DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Schmaling Memorial Public Library District**

Unit Code: **098/020/10** County: **Whiteside**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$97,563**

Equalized Assessed Valuation: **\$49,870,693**

Population: **3,400**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$55,995**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$84,726	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$25	\$60	\$34
Revenue Collected During FY 13:	\$107,850	\$237,706	\$173,861
Expenditures During FY 13:	\$97,563	\$223,686	\$154,834
Per Capita Revenue:	\$32	\$58	\$43
Per Capita Expenditures:	\$29	\$53	\$38
Revenues over (under) Expenditures:	\$10,287	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	97.39%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$95,013	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$28	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$95,013	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Selby Public Library District**

Unit Code: **006/020/10** County: **Bureau**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$219,500**

Equalized Assessed Valuation: **\$19,197,189**

Population: **2,500**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$16,801**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$142.668	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$57	\$60	\$34
Revenue Collected During FY 13:	\$116.272	\$237,706	\$173,861
Expenditures During FY 13:	\$67.979	\$223,686	\$154,834
Per Capita Revenue:	\$47	\$58	\$43
Per Capita Expenditures:	\$27	\$53	\$38
Revenues over (under) Expenditures:	\$48.293	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	280.91%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$190.961	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$76	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$63.653	\$90,939	\$
Total Unrestricted Net Assets:	\$127.308	\$150,454	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Seneca Public Library District**

Unit Code: **050/020/10** County: **Lasalle**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$798,864**

Equalized Assessed Valuation: **\$615,784,702**

Population: **4,109**

Employees:

Full Time: **5**

Part Time: **7**

Salaries Paid: **\$231,502**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$246.853	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$60	\$60	\$34
Revenue Collected During FY 13:	\$737.529	\$237,706	\$173,861
Expenditures During FY 13:	\$614.586	\$223,686	\$154,834
Per Capita Revenue:	\$179	\$58	\$43
Per Capita Expenditures:	\$150	\$53	\$38
Revenues over (under) Expenditures:	\$122.943	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	58.13%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$357.284	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$87	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1.043.357	\$90,939	\$
Total Unrestricted Net Assets:	\$202.446	\$150,454	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sheldon Public Library District**

Unit Code: **038/020/10** County: **Iroquois**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$217,125**

Equalized Assessed Valuation: **\$22,031,005**

Population: **2,082**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$30,884**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$38.151	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$18	\$60	\$34
Revenue Collected During FY 13:	\$87.812	\$237,706	\$173,861
Expenditures During FY 13:	\$66.637	\$223,686	\$154,834
Per Capita Revenue:	\$42	\$58	\$43
Per Capita Expenditures:	\$32	\$53	\$38
Revenues over (under) Expenditures:	\$21.175	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	89.03%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$59.326	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$28	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$59.326	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sherman Public Library District**

Unit Code: **083/025/10** County: **Sangamon**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$738,650**

Equalized Assessed Valuation: **\$70,449,111**

Population: **4,339**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$63,085**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$699.470	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$161	\$60	\$34
Revenue Collected During FY 13:	\$264.442	\$237,706	\$173,861
Expenditures During FY 13:	\$134.489	\$223,686	\$154,834
Per Capita Revenue:	\$61	\$58	\$43
Per Capita Expenditures:	\$31	\$53	\$38
Revenues over (under) Expenditures:	\$129.953	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	616.72%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$829.423	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$191	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$829.473	\$90,939	\$
Total Unrestricted Net Assets:	\$105.151	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sherrard Public Library District**

Unit Code: **066/025/10** County: **Mercer**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$286,752**

Equalized Assessed Valuation: **\$106,646,709**

Population: **6,378**

Employees:

Full Time: **1**

Part Time: **16**

Salaries Paid: **\$100,925**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$	\$60	\$34
Revenue Collected During FY 13:	\$330.578	\$237,706	\$173,861
Expenditures During FY 13:	\$231.902	\$223,686	\$154,834
Per Capita Revenue:	\$52	\$58	\$43
Per Capita Expenditures:	\$36	\$53	\$38
Revenues over (under) Expenditures:	\$98.676	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	42.55%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$98.676	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$15	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40.527	\$12,491	\$
Total Unreserved Funds:	\$369.593	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Shorewood-Troy Public Library District**

Unit Code: **099/058/10** County: **Will**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,592,650**

Equalized Assessed Valuation: **\$560,754,666**

Population: **19,332**

Employees:

Full Time:	6
Part Time:	11
Salaries Paid:	\$475,506

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$807.479	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$42	\$98	\$69
Revenue Collected During FY 13:	\$1,065.129	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,544.526	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$55	\$117	\$83
Per Capita Expenditures:	\$80	\$119	\$79
Revenues over (under) Expenditures:	-\$479.397	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	47.14%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$728.082	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$38	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$277.982	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$450.100	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$500.000	\$2,727,144	\$265,000
Per Capita Debt:	\$26	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sidell Public Library District**

Unit Code: **092/010/10** County: **Vermilion**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$103,750**

Equalized Assessed Valuation: **\$40,775,758**

Population: **1,924**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$36,378**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$90.171	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$47	\$60	\$34
Revenue Collected During FY 13:	\$99.217	\$237,706	\$173,861
Expenditures During FY 13:	\$111.306	\$223,686	\$154,834
Per Capita Revenue:	\$52	\$58	\$43
Per Capita Expenditures:	\$58	\$53	\$38
Revenues over (under) Expenditures:	-\$12.089	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	70.15%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$78.082	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$41	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23.520	\$90,939	\$
Total Unrestricted Net Assets:	\$54.562	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Six Mile Regional Public Library District**

Unit Code: **057/003/10** County: **Madison**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,771,320**

Equalized Assessed Valuation: **\$470,830,086**

Population: **46,088**

Employees:

Full Time:	17
Part Time:	16
Salaries Paid:	\$954,918

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$620.524	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$13	\$98	\$69
Revenue Collected During FY 13:	\$1,896.296	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,898.517	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$41	\$117	\$83
Per Capita Expenditures:	\$41	\$119	\$79
Revenues over (under) Expenditures:	-\$2.221	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	121.06%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$2,298.303	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$50	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,902.983	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$89.862	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,985,458	\$2,727,144	\$265,000
Per Capita Debt:	\$43	\$85	\$14
General Obligation Debt over EAV:	0.36%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Smithton Public Library District**

Unit Code: **088/010/10** County: **St. Clair**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$298,787**

Equalized Assessed Valuation: **\$99,880,796**

Population: **3,693**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$95,955**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$88.820	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$24	\$60	\$34
Revenue Collected During FY 13:	\$233.688	\$237,706	\$173,861
Expenditures During FY 13:	\$183.881	\$223,686	\$154,834
Per Capita Revenue:	\$63	\$58	\$43
Per Capita Expenditures:	\$50	\$53	\$38
Revenues over (under) Expenditures:	\$49.807	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	75.39%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$138.627	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$38	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44.039	\$90,939	\$
Total Unrestricted Net Assets:	\$94.588	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Somonauk Public Library District**

Unit Code: **050/025/10** County: **Lasalle**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$876,440**

Equalized Assessed Valuation: **\$201,124,055**

Population: **5,840**

Employees:

Full Time: **2**

Part Time: **10**

Salaries Paid: **\$177,245**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$272.740	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$47	\$60	\$34
Revenue Collected During FY 13:	\$463.940	\$237,706	\$173,861
Expenditures During FY 13:	\$489.879	\$223,686	\$154,834
Per Capita Revenue:	\$79	\$58	\$43
Per Capita Expenditures:	\$84	\$53	\$38
Revenues over (under) Expenditures:	-\$25.939	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	50.38%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$246.801	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$42	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$268.450	\$90,939	\$
Total Unrestricted Net Assets:	\$1.478.953	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$3.150.000	\$154,770	\$
Per Capita Debt:	\$539	\$40	\$
General Obligation Debt over EAV:	1.57%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South County Public Library District**

Unit Code: **007/010/10** County: **Calhoun**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,785**

Equalized Assessed Valuation: **\$20,810,711**

Population: **1,000**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$14,085**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$28.192	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$28	\$60	\$34
Revenue Collected During FY 13:	\$27.042	\$237,706	\$173,861
Expenditures During FY 13:	\$22.591	\$223,686	\$154,834
Per Capita Revenue:	\$27	\$58	\$43
Per Capita Expenditures:	\$23	\$53	\$38
Revenues over (under) Expenditures:	\$4.451	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	144.50%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$32.643	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$33	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Macon Public Library District**

Unit Code: **055/015/10** County: **Macon**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$117,000**

Equalized Assessed Valuation: **\$51,525,895**

Population: **1,140**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$50,528**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	-\$14,742	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	-\$13	\$60	\$34
Revenue Collected During FY 13:	\$104,488	\$237,706	\$173,861
Expenditures During FY 13:	\$100,039	\$223,686	\$154,834
Per Capita Revenue:	\$92	\$58	\$43
Per Capita Expenditures:	\$88	\$53	\$38
Revenues over (under) Expenditures:	\$4,449	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	54.17%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$54,191	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$48	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$54,191	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$9.500	\$154,770	\$
Per Capita Debt:	\$8	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Spoon River Public Library District**

Unit Code: **029/010/10** County: **Fulton**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$182,000**

Equalized Assessed Valuation: **\$38,322,825**

Population: **3,400**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$43,760**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$109.350	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$32	\$60	\$34
Revenue Collected During FY 13:	\$67.304	\$237,706	\$173,861
Expenditures During FY 13:	\$97.363	\$223,686	\$154,834
Per Capita Revenue:	\$20	\$58	\$43
Per Capita Expenditures:	\$29	\$53	\$38
Revenues over (under) Expenditures:	-\$30.059	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	81.44%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$79.291	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$23	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$49.386	\$12,491	\$
Total Unreserved Funds:	\$29.905	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **St. Charles Public Library District**

Unit Code: **045/030/10** County: **Kane**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,643,718**

Equalized Assessed Valuation: **\$2,267,014,445**

Population: **55,092**

Employees:

Full Time: **36**

Part Time: **90**

Salaries Paid: **\$3,168,494**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,418,281	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$26	\$98	\$69
Revenue Collected During FY 13:	\$6,738,577	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$6,021,463	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$122	\$117	\$83
Per Capita Expenditures:	\$109	\$119	\$79
Revenues over (under) Expenditures:	\$717,114	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	24.68%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,486,376	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$27	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,795,347	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$4,948,478	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$144.529	\$2,727,144	\$265,000
Per Capita Debt:	\$3	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Steeleville Public Library District**

Unit Code: **079/020/10** County: **Randolph**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$84,809**

Equalized Assessed Valuation: **\$47,313,844**

Population: **4,189**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$53,302**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$62.081	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$15	\$60	\$34
Revenue Collected During FY 13:	\$108.030	\$237,706	\$173,861
Expenditures During FY 13:	\$90.253	\$223,686	\$154,834
Per Capita Revenue:	\$26	\$58	\$43
Per Capita Expenditures:	\$22	\$53	\$38
Revenues over (under) Expenditures:	\$17.777	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	88.48%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$79.858	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$19	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33.295	\$90,939	\$
Total Unrestricted Net Assets:	\$45.138	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Steger-So Chicago Heights Public Library District**

Unit Code: **016/085/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$612,044**

Equalized Assessed Valuation: **\$182,567,903**

Population: **13,709**

Employees:

Full Time: **3**

Part Time: **5**

Salaries Paid: **\$169,192**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$112.994	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$8	\$60	\$34
Revenue Collected During FY 13:	\$412.289	\$237,706	\$173,861
Expenditures During FY 13:	\$399.179	\$223,686	\$154,834
Per Capita Revenue:	\$30	\$58	\$43
Per Capita Expenditures:	\$29	\$53	\$38
Revenues over (under) Expenditures:	\$13.110	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	31.59%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$126.104	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$9	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24.456	\$90,939	\$
Total Unrestricted Net Assets:	\$90.113	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$200.278	\$154,770	\$
Per Capita Debt:	\$15	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Stickney-Forest View Public Library District**

Unit Code: **016/090/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,976,880**

Equalized Assessed Valuation: **\$243,226,490**

Population: **12,216**

Employees:

Full Time: **6**

Part Time: **13**

Salaries Paid: **\$504,867**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,238,363	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$101	\$98	\$69
Revenue Collected During FY 13:	\$1,139,150	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,092,132	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$93	\$117	\$83
Per Capita Expenditures:	\$89	\$119	\$79
Revenues over (under) Expenditures:	\$47,018	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	62.76%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$685,381	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$56	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$439,595	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,219,479	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$227.505	\$2,727,144	\$265,000
Per Capita Debt:	\$19	\$85	\$14
General Obligation Debt over EAV:	0.09%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stinson Memorial Public Library District**

Unit Code: **091/010/10** County: **Union**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$228,196**

Equalized Assessed Valuation: **\$144,925,648**

Population: **14,466**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$144,235**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$63.561	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$4	\$60	\$34
Revenue Collected During FY 13:	\$261.713	\$237,706	\$173,861
Expenditures During FY 13:	\$252.871	\$223,686	\$154,834
Per Capita Revenue:	\$18	\$58	\$43
Per Capita Expenditures:	\$17	\$53	\$38
Revenues over (under) Expenditures:	\$8.842	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	28.63%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$72.403	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$5	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50.000	\$12,491	\$
Total Unreserved Funds:	\$18.219	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sugar Grove Public Library District**

Unit Code: **045/040/10** County: **Kane**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,721,681**

Equalized Assessed Valuation: **\$432,765,879**

Population: **15,761**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$253,070**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$68.740	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$4	\$60	\$34
Revenue Collected During FY 13:	\$569.410	\$237,706	\$173,861
Expenditures During FY 13:	\$575.408	\$223,686	\$154,834
Per Capita Revenue:	\$36	\$58	\$43
Per Capita Expenditures:	\$37	\$53	\$38
Revenues over (under) Expenditures:	-\$5.998	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	10.90%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$62.742	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$4	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50.708	\$90,939	\$
Total Unrestricted Net Assets:	-\$27.082	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$6,591,025	\$154,770	\$
Per Capita Debt:	\$418	\$40	\$
General Obligation Debt over EAV:	1.51%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Summit Public Library District**

Unit Code: **016/093/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$787,973**

Equalized Assessed Valuation: **\$146,659,810**

Population: **11,446**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$133,656**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$251.423	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$22	\$60	\$34
Revenue Collected During FY 13:	\$309.111	\$237,706	\$173,861
Expenditures During FY 13:	\$286.664	\$223,686	\$154,834
Per Capita Revenue:	\$27	\$58	\$43
Per Capita Expenditures:	\$25	\$53	\$38
Revenues over (under) Expenditures:	\$22.447	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	95.54%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$273.870	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$24	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9.986	\$90,939	\$
Total Unrestricted Net Assets:	\$193.253	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4.150.000	\$154,770	\$
Per Capita Debt:	\$363	\$40	\$
General Obligation Debt over EAV:	2.83%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Talcott Free Public Library District**

Unit Code: **101/030/10** County: **Winnebago**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$454,969**

Equalized Assessed Valuation: **\$188,359,784**

Population: **13,777**

Employees:

Full Time: **5**

Part Time: **11**

Salaries Paid: **\$217,666**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,200,097	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$87	\$60	\$34
Revenue Collected During FY 13:	\$477,997	\$237,706	\$173,861
Expenditures During FY 13:	\$482,684	\$223,686	\$154,834
Per Capita Revenue:	\$35	\$58	\$43
Per Capita Expenditures:	\$35	\$53	\$38
Revenues over (under) Expenditures:	-\$4,687	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	247.66%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$1,195,410	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$87	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$552,705	\$90,939	\$
Total Unrestricted Net Assets:	\$637,849	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Three Rivers Public Library District**

Unit Code: **099/060/10** County: **Will**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,630,138**

Equalized Assessed Valuation: **\$1,157,747,698**

Population: **26,600**

Employees:

Full Time: **9**

Part Time: **18**

Salaries Paid: **\$522,439**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$685.822	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$26	\$98	\$69
Revenue Collected During FY 13:	\$1.451.654	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1.224.624	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$55	\$117	\$83
Per Capita Expenditures:	\$46	\$119	\$79
Revenues over (under) Expenditures:	\$227.030	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	74.54%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$912.852	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$34	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$742.264	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$847.665	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tolono Public Library District**

Unit Code: **010/010/10** County: **Champaign**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$332,778**

Equalized Assessed Valuation: **\$220,980,811**

Population: **11,675**

Employees:

Full Time: **2**

Part Time: **11**

Salaries Paid: **\$193,324**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$392.240	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$34	\$60	\$34
Revenue Collected During FY 13:	\$341.873	\$237,706	\$173,861
Expenditures During FY 13:	\$339.199	\$223,686	\$154,834
Per Capita Revenue:	\$29	\$58	\$43
Per Capita Expenditures:	\$29	\$53	\$38
Revenues over (under) Expenditures:	\$2.674	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	116.43%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$394.914	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$34	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$8.038	\$90,939	\$
Total Unrestricted Net Assets:	\$651.875	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Toluca Public Library District**

Unit Code: **059/010/10** County: **Marshall**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,514**

Equalized Assessed Valuation: **\$13,346,231**

Population: **1,414**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$10,166**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$14.408	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$10	\$60	\$34
Revenue Collected During FY 13:	\$29.286	\$237,706	\$173,861
Expenditures During FY 13:	\$32.560	\$223,686	\$154,834
Per Capita Revenue:	\$21	\$58	\$43
Per Capita Expenditures:	\$23	\$53	\$38
Revenues over (under) Expenditures:	-\$3.274	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	34.20%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$11.134	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$8	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Toulon Public Library District**

Unit Code: **087/050/10** County: **Stark**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$186,671**

Equalized Assessed Valuation: **\$45,543,257**

Population: **2,566**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$66,596**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$169.910	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$66	\$60	\$34
Revenue Collected During FY 13:	\$187.897	\$237,706	\$173,861
Expenditures During FY 13:	\$528.136	\$223,686	\$154,834
Per Capita Revenue:	\$73	\$58	\$43
Per Capita Expenditures:	\$206	\$53	\$38
Revenues over (under) Expenditures:	-\$340.239	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	35.51%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$187.548	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$73	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$140.017	\$90,939	\$
Total Unrestricted Net Assets:	\$47.531	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$350.000	\$154,770	\$
Per Capita Debt:	\$136	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Towanda Public Library District**

Unit Code: **064/020/10** County: **McLean**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$566,217**

Equalized Assessed Valuation: **\$55,763,284**

Population: **2,187**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$67,826**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$152.301	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$70	\$60	\$34
Revenue Collected During FY 13:	\$151.611	\$237,706	\$173,861
Expenditures During FY 13:	\$131.944	\$223,686	\$154,834
Per Capita Revenue:	\$69	\$58	\$43
Per Capita Expenditures:	\$60	\$53	\$38
Revenues over (under) Expenditures:	\$19.667	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	130.33%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$171.968	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$79	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77.591	\$12,491	\$
Total Unreserved Funds:	\$94.377	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Town & Country Public Library District**

Unit Code: **045/050/10** County: **Kane**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,500,000**

Equalized Assessed Valuation: **\$360,881,972**

Population: **12,392**

Employees:

Full Time:

Part Time: **26**

Salaries Paid: **\$469,409**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$144.540	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$12	\$98	\$69
Revenue Collected During FY 13:	\$1.168.794	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1.072.972	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$94	\$117	\$83
Per Capita Expenditures:	\$87	\$119	\$79
Revenues over (under) Expenditures:	\$95.822	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	22.40%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$240.362	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$19	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$109.408	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$123.186	\$2,619,581	\$1,736,921



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,462,214	\$2,727,144	\$265,000
Per Capita Debt:	\$118	\$85	\$14
General Obligation Debt over EAV:	0.37%	0.30%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Townships of the Quincy Area
Public Library District**

Unit Code: 001/040/10 County: Adams

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$340,761

Equalized Assessed Valuation: \$235,764,867

Population: 11,121

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$230.361	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$21	\$60	\$34
Revenue Collected During FY 13:	\$368.793	\$237,706	\$173,861
Expenditures During FY 13:	\$305.695	\$223,686	\$154,834
Per Capita Revenue:	\$33	\$58	\$43
Per Capita Expenditures:	\$27	\$53	\$38
Revenues over (under) Expenditures:	\$63.098	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	96.00%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$293.459	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$26	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$293.457	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tremont Public Library District

Unit Code: 090/050/10 County: Tazewell

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$340,646

Equalized Assessed Valuation: \$107,159,226

Population: 5,022

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: \$118,612

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$111.276	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$22	\$60	\$34
Revenue Collected During FY 13:	\$288.365	\$237,706	\$173,861
Expenditures During FY 13:	\$263.671	\$223,686	\$154,834
Per Capita Revenue:	\$57	\$58	\$43
Per Capita Expenditures:	\$53	\$53	\$38
Revenues over (under) Expenditures:	\$24.694	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	51.57%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$135.970	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$27	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$155.930	\$90,939	\$
Total Unrestricted Net Assets:	-\$19.960	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$23.295	\$154,770	\$
Per Capita Debt:	\$5	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tri-Township Public Library District**

Unit Code: **057/020/10** County: **Madison**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$550,090**

Equalized Assessed Valuation: **\$263,053,737**

Population: **13,223**

Employees:

Full Time:	6
Part Time:	4
Salaries Paid:	\$201,495

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$509.489	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$39	\$60	\$34
Revenue Collected During FY 13:	\$568.054	\$237,706	\$173,861
Expenditures During FY 13:	\$503.525	\$223,686	\$154,834
Per Capita Revenue:	\$43	\$58	\$43
Per Capita Expenditures:	\$38	\$53	\$38
Revenues over (under) Expenditures:	\$64.529	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	114.03%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$574.156	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$43	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$435.660	\$90,939	\$
Total Unrestricted Net Assets:	\$138.496	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **University Park Public Library District**

Unit Code: **099/040/10** County: **Will**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$756,140**

Equalized Assessed Valuation: **\$116,905,165**

Population: **7,139**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$197,805**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$249,999	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$35	\$60	\$34
Revenue Collected During FY 13:	\$538,160	\$237,706	\$173,861
Expenditures During FY 13:	\$422,392	\$223,686	\$154,834
Per Capita Revenue:	\$75	\$58	\$43
Per Capita Expenditures:	\$59	\$53	\$38
Revenues over (under) Expenditures:	\$115,768	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	86.59%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$365,767	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$51	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$173,689	\$90,939	\$
Total Unrestricted Net Assets:	\$298,638	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$9.232	\$154,770	\$
Per Capita Debt:	\$1	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
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FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Utica Public Library District**

Unit Code: **050/030/10** County: **Lasalle**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$138,739**

Equalized Assessed Valuation: **\$93,871,393**

Population: **2,990**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$50,318**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$138.142	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$46	\$60	\$34
Revenue Collected During FY 13:	\$132.549	\$237,706	\$173,861
Expenditures During FY 13:	\$112.655	\$223,686	\$154,834
Per Capita Revenue:	\$44	\$58	\$43
Per Capita Expenditures:	\$38	\$53	\$38
Revenues over (under) Expenditures:	\$19.894	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	140.28%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$158.036	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$53	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$167.132	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$